



Invesco Premier Portfolio

Portfolio Holdings

Data as of December 31, 2021

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
41,000,000	40,999,544	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1A59	0.29	01/05/2022	01/05/2022	Concord Minutemen Capital Co., LLC	3.77
41,000,000	40,999,544	Asset-Backed Commercial Paper						3.77
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5YY9	0.17	01/03/2022	02/04/2022	ANGLESEA FUNDING PLC	2.30
10,000,000	9,996,655	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.20	01/03/2022	09/01/2022	ROYAL BANK OF CANADA	0.92
25,000,000	25,000,000	Ebury Finance LLC (Multi-CEP)	27873NDJ2	0.20	01/03/2022	02/04/2022	EBURY FINANCE LLC	2.30
60,000,000	59,996,655	Asset-Backed Commercial Paper (Interest Bearing)						5.52
101,000,000	100,996,199	Asset Backed Commercial Paper Total						9.29
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,000,750	Banco Santander, S.A.	05966DD41	0.18	01/18/2022	01/18/2022	BANCO SANTANDER SA	2.30
10,000,000	9,999,481	Bank of Nova Scotia	06417MQV0	0.16	01/03/2022	04/20/2022	BANK OF NOVA SCOTIA	0.92
30,000,000	29,992,195	Canadian Imperial Bank of Commerce	13606CWG5	0.18	01/03/2022	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.76
10,000,000	10,000,286	CHINA CONSTRUCTION BANK CORP	16955HDU4	0.17	01/24/2022	01/24/2022	CHINA CONSTRUCTION BANK CORP	0.92
30,000,000	29,993,305	Oversea-Chinese Banking Corp. Ltd.	69033MD61	0.19	04/20/2022	04/20/2022	OVERSEA-CHINESE BANKING CORPORATION LTD	2.76
105,000,000	104,986,016	Certificates of Deposit						9.66
105,000,000	104,986,016	Certificate of Deposit Total						9.66
Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,973,320	ANZ New Zealand Int'l Ltd.	0018A3K37	0.48	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.92
10,000,000	9,983,410	ASB Finance Ltd.	0020P3G81	0.28	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	0.92
20,000,000	19,999,767	Barclays U.S. CCP Funding LLC 2010-1	06742XKJ5	0.19	01/06/2022	01/06/2022	BARCLAYS PLC	1.84
10,000,000	9,968,430	Commonwealth Bank of Australia	20272EKE7	0.32	10/14/2022	10/14/2022	COMMONWEALTH BANK OF AUSTRALIA	0.92
25,000,000	24,890,787	Goldman Sachs International	38150ULF6	0.38	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	2.30
20,000,000	19,988,266	Svenska Handelsbanken A.B.	86960KDU3	0.21	04/28/2022	04/28/2022	SVENSKA HANDELSBANKEN AB	1.84
20,000,000	19,944,672	UBS AG (LONDON BRANCH)	90351XHJ5	0.38	08/18/2022	08/18/2022	UBS GROUP AG	1.84



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
20,000,000	19,976,018	United Overseas Bank Ltd.	91127QF12	0.30	06/01/2022	06/01/2022	UNITED OVERSEAS BANK LTD	1.84
16,500,000	16,481,212	Westpac Banking Corp.	9612C1FH5	0.30	06/17/2022	06/17/2022	WESTPAC BANKING CORP	1.52
15,000,000	14,954,359	Westpac Banking Corp.	9612C1KD8	0.33	10/13/2022	10/13/2022	WESTPAC BANKING CORP	1.38
166,500,000	166,160,240	Commercial Paper						15.32
COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	19,993,784	Toronto Dominion Bank	89120DTE9	0.18	01/03/2022	07/08/2022	TORONTO-DOMINION BANK/THE	1.84
15,000,000	15,000,000	Toronto-Dominion Bank	89120DTL3	0.18	01/03/2022	09/06/2022	TORONTO-DOMINION BANK/THE	1.38
15,000,000	15,000,000	UBS AG (LONDON BRANCH)	90276JN11	0.25	01/03/2022	10/14/2022	UBS GROUP AG	1.38
50,000,000	49,993,784	Commercial Paper (Interest Bearing)						4.60
216,500,000	216,154,024	Financial Company Commercial Paper Total						19.92
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
35,000,000	35,000,000	BOFA SECURITIES INC	BIV5VZ5Q1	0.05	01/03/2022	01/03/2022	US GOVT COLL	3.22
81,635,545	81,635,545	Sumitomo Mitsui Banking Corp.	BIV5VZ573	0.06	01/03/2022	01/03/2022	US GOVT COLL	7.51
116,635,545	116,635,545	Repurchase Agreement						10.73
116,635,545	116,635,545	U.S. Government Agency Repurchase Agreement Total						10.73
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
32,000,000	32,000,000	RBC CAPITAL MARKETS LLC	BIV5VZ532	0.20	01/03/2022	01/03/2022	ROYAL BANK OF CANADA	2.94
17,000,000	17,000,000	TD Securities (USA) LLC	BIV5VZ4X7	0.18	01/03/2022	01/03/2022	TORONTO-DOMINION BANK/THE	1.56
49,000,000	49,000,000	Repurchase Agreement						4.51
REPURCHASE AGREEMENT - OPEN								
7,000,000	7,000,000	Citigroup Global Markets Inc.	BIV5PPMM0	0.56	01/03/2022	03/31/2022	CITIGROUP INC	0.64
18,000,000	18,000,000	Citigroup Global Markets Inc.	BIV5PPMV0	0.62	01/03/2022	07/05/2022	CITIGROUP INC	1.66
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.37	01/03/2022	01/07/2022	JPMORGAN CHASE & CO	3.22
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5RT4H1	0.43	01/03/2022	03/31/2022	JPMORGAN CHASE & CO	1.38
18,000,000	18,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	01/03/2022	01/03/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	1.66
15,000,000	15,000,000	Mizuho Securities (USA) Inc.	BIV5VXEX1	0.22	01/03/2022	01/03/2022	MIZUHO FINANCIAL GROUP INC	1.38



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.18	01/03/2022	01/03/2022	SOCIETE GENERALE SA	2.30
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	01/03/2022	01/03/2022	SOCIETE GENERALE SA	2.58
161,000,000	161,000,000	Repurchase Agreement - Open						14.82
REPURCHASE AGREEMENT - TERM								
12,000,000	12,000,000	BMO Capital Markets Corp.	BIV5VTJF4	0.16	01/04/2022	01/04/2022	BANK OF MONTREAL	1.10
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV5VUZS5	0.17	01/05/2022	01/05/2022	BANK OF MONTREAL	1.38
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV5VV0B8	0.22	01/05/2022	01/05/2022	BANK OF MONTREAL	0.46
15,000,000	15,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV5VX5Q6	0.13	01/06/2022	01/06/2022	CREDIT AGRICOLE SA	1.38
25,000,000	25,000,000	Credit Suisse Securities (USA) LLC	BIV5V0P7	0.20	01/05/2022	01/05/2022	CREDIT SUISSE GROUP AG	2.30
72,000,000	72,000,000	Repurchase Agreement - Term						6.63
282,000,000	282,000,000	Other Repurchase Agreement Total						25.95
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	Bank of Nova Scotia	BIV5VZ5C2	0.05	01/03/2022	01/03/2022	US TREASURY COLLATERAL	4.60
50,000,000	50,000,000	BOFA SECURITIES INC	BIV5VZ5E8	0.05	01/03/2022	01/03/2022	US TREASURY COLLATERAL	4.60
100,000,000	100,000,000	Repurchase Agreement						9.20
100,000,000	100,000,000	U.S. Treasury Repurchase Agreement Total						9.20
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,995,170	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VC42	0.31	03/04/2022	03/04/2022	AGRICULTURAL BANK OF CHINA LTD	0.92
10,000,000	9,994,830	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VC75	0.31	03/07/2022	03/07/2022	AGRICULTURAL BANK OF CHINA LTD	0.92
10,000,000	9,993,998	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VCE0	0.32	03/14/2022	03/14/2022	AGRICULTURAL BANK OF CHINA LTD	0.92
30,000,000	29,995,421	Bank of China Ltd	06119RB46	0.47	02/04/2022	02/04/2022	BANK OF CHINA LTD	2.76
20,000,000	19,995,149	DEXIA CREDIT LOCAL - (ST) GTD	25215WBU0	0.26	02/28/2022	02/28/2022	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.84
25,000,000	24,999,750	Industrial & Commercial Bank of China Ltd	45581CA47	0.11	01/04/2022	01/04/2022	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.30
105,000,000	104,974,317	Commercial Paper						9.66
105,000,000	104,974,317	Non-Financial Company Commercial Paper Total						9.66



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To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

[Form N-MFP: Invesco Premier Portfolio](#)

You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below the required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

For more information about the Invesco Premier Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](https://www.invesco.com/us).

All data provided by Invesco unless otherwise noted.

¹ CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

² Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

³ Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

⁴ Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Effective December 15, 2017, the Premier Portfolio was renamed the Invesco Premier Portfolio. There were no changes to the CUSIPS, tickers or investment objectives.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).